

# Historical cost data

**ISIN: DE000UG5JPH0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.05.2025 | 2                                       | 0.7             | 0.2            | 0                                           | 1.1                     |
| 15.05.2025 | 2.9                                     | 19.7            | -18            | 0                                           | 1.3                     |
| 16.05.2025 | 2.4                                     | 17.9            | -16.6          | 0                                           | 1                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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